

WASHINGTON CITY  
CITY

JUNE 30, 2005  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Washington City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 9, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 9, 2004 for all budgetary funds.

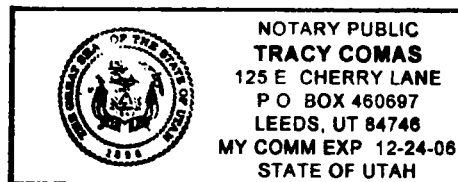
Signed: \_\_\_\_\_

Roger Carter, City Manager/Budget Officer

Subscribed and sworn to this 7 day

of October, 2004.

Tracy Comas  
(Notary Public)



**UTAH STATE BUDGET REPORT  
DETAIL OF TRANSFERS RELATED TO GENERAL ACCOUNTS**

**Current Year Estimate 6/04**

**GENERAL FUND REVENUES – 3810**

Transfer from Fire Impact Fee Capital Project from line 4010	\$ 1,356.14-
Transfer from Water Wheel Capital Project from line 4010	\$ 28,073.60-
Transfer from Skateboard Park Capital Project from line 4010	\$ 17,786.50-
Transfer from Nisson Park Capital Project from line 4010	\$ 3,339.78
Transfer from General Capital Project Fund from line 4010	<u>\$ 90,508.55-</u>
<i>Total 3110</i>	<i>\$ 134,385.01-</i>

**GENERAL FUND EXPENDITURES – 4810**

Transfer to City Office Capital Projects to line 3910	\$ 498.40
Transfer to Historic Park Capital Projects to line 3910	\$ 10.15
Transfer to General Plan Capital Projects to line 3910	<u>\$ 90,000.00</u>
<i>Total 4810</i>	<i>\$ 90,508.55</i>

**CAPITAL PROJECT FUND – CAP. PROJ. FUND – GENERAL – 3910**

Transfer from General Fund from line 4817	\$ 500,000.00
Transfer from General Fund from line 4818	<u>\$ 817,988.45</u>
<i>Total 3910</i>	<i>\$1,317,988.45</i>

## WASHINGTON CITY

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
<b>TAXES</b>						
3110	General Property Taxes - Current	463,592	529,477	596,548	647,169	660,000
3115	911 Tax	0	0	0	4,077	0
3120	Prior Year's Taxes - Delinquent	33,881	38,971	26,080	81,673	50,000
3130	General Sales & Use Taxes	1,247,965	2,022,309	1,976,404	2,291,857	2,102,893
3140	Franchise Taxes	33,284	52,455	107,560	6,859	62,000
3170	Fee-in-Lieu of Property Taxes	34,000	75,401	97,195	229,501	125,000
<b>LICENSES AND PERMITS</b>						
3210	Business Licenses & Permits	31,698	30,545	33,788	36,602	35,000
3220	Non-Business Licenses & Permits	963	0	0	5,202	0
3221	Building, Structures & Equipment	302,045	381,015	446,231	698,181	458,000
3225	Animal Licenses	3,470	13,290	12,110	16,710	10,000
<b>INTERGOVERNMENTAL REVENUE</b>						
3318	FEMA Flood Reimbursement	0	0	0	0	0
3320	Federal Shared Revenue	0	0	0	0	0
3340	State Grants	( 63 )	0	0	8,519	0
3356	Class "C" Road Fund Allotment	372,972	380,852	402,979	463,988	418,808
3358	State Liquor Fund Allotment	0	10,012	1,482	7,951	4,500
<b>CHARGES FOR SERVICES</b>						
3410	General Government	56,423	146,391	30,521	4,357,257	150,000
3450	Public Safety	3,735	4,158	4,055	6,379	4,200
3470	Parks & Public Property	27,320	28,410	30,505	43,558	36,500
3472	Swimming Pool Fees	31,780	35,374	42,196	45,100	32,500
3480	Cemeteries	26,225	27,105	22,550	33,475	14,500
3490	Miscellaneous Services	0	0	1,000	0	0
<b>FINES &amp; FORFEITURES</b>						
3510	Fines	121,976	142,724	175,137	216,836	200,000
<b>MISCELLANEOUS REVENUE</b>						
3610	Interest Earnings	145,170	93,087	47,343	50,476	21,600
3640	Sale of Fixed Assets - Compensation for Loss	0	0	0	0	0
3680	OTHER FINANCING - CAPITAL LEASE OBLIGATIONS	0	65,160	0	0	0

## CONTRIBUTIONS AND TRANSFERS

## WASHINGTON CITY

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
3810	Transfer from Capital Projects	568,205	170,371	515,000	134,365	0
3811	Transfer from the Municipal Bldg. Auth.	0	0	0	110,015	101,890
3812	Transfer from Street Imp. Fee Cap. Proj.	0	0	0	99,755	295,929
3813	Transfer from Fire Station Impact Fee C/P+	0	0	0	91,072	0
3814	Transfer from Fire Station Capital Project	0	0	68,310	0	90,797
3815	Transfer from Parks & Rec. Imp. Fee	0	0	0	28,136	72,684
3820	Transfers from G/C - Excise Tax	9,688	0	0	9,600	9,600
3830	Contributions from Water Fund	0	0	0	255,000	255,000
3831	Contributions from Sewer Fund	0	0	0	205,000	205,000
3832	Contributions from Electric Fund	0	0	0	55,000	305,000
3870	Contributions from Private Sources	8,387	23,674	839	1,465	0
3890	Beg. Gen Fund Bal To Be Approp	0	110,660	0	0	0
TOTAL REVENUE & OTHER SOURCES		3,522,716	4,381,441	4,637,833	10,240,798	5,721,401

## WASHINGTON CITY

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
<b>GENERAL GOVERNMENT</b>						
4110	Legislative	35,166	44,436	47,125	40,935	57,630
4120	Judicial	77,319	88,688	93,167	108,508	117,548
4140	Administrative Agencies	76,263	98,335	176,322	213,489	234,059
4143	Administrative Agencies - Treasurer	0	0	0	94,848	161,984
4144	Administrative Agencies - Recorder	0	0	0	122,735	182,744
4150	Non-Departmental	711,237	965,655	1,287,048	589,778	651,296
4180	Planning & Zoning	216,264	215,788	288,679	401,166	571,789
<b>PUBLIC SAFETY</b>						
4220	Fire Department	114,898	183,721	198,183	243,403	361,619
4250	Other Protective	12,936	15,536	437,154	212,706	585,980
4253	Animal Control & Regulation	50,006	65,084	90,080	126,668	164,556
<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>						
4410	Highways and Streets	628,280	686,994	777,887	877,083	917,618
4440	Shop & Garage	0	0	7,699	11,141	142,683
<b>PARKS, RECREATION &amp; PUBLIC PROPERTY</b>						
4510	Parks	153,546	189,211	242,575	279,541	369,027
4560	Recreation & Culture	113,196	148,165	103,008	141,304	184,759
4590	Cemeteries	103,542	69,235	99,737	81,616	79,950
<b>DEBT SERVICE</b>						
4710	Principal and Interest	46,053	44,225	126,003	256,536	459,412
<b>TRANSFERS &amp; OTHER USES</b>						
4810	Transfer to Capital Project Fund	0	1,038,663	0	90,509	0
4811	Transfer to Municipal Building Authority	0	304,288	202,197	311,881	308,240
4812	Transfer to Golf Course Fund	0	0	0	0	168,000
4813	Transfer to Irrigation Fund	0	0	139,315	2,538	2,507
4815	Transfer to Trail System Capital Projects	0	0	0	120,289	0
4816	Transfer to Historic Park Capital Projects	0	0	0	165,573	0
4817	Transfer to Capital Projects Fire Truck	0	0	0	500,000	0
4818	Transfer to C/P General	0	0	0	817,988	0
4819	Transfer to City Office Capital Projects	0	0	0	9,446	0
4820	Transfer to Other Funds	0	200,000	0	0	0
4821	Transfer to Mile Post 13 Capital Project	644,610	23,417	0	4,181,345	0
4880	Approp Increase In Fund Balance	539,380	0	321,654	0	0

WASHINGTON CITYGovernmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget
		6/01	6/02	6/03	6/04	6/05
	TOTAL EXPENDITURES & OTHER USES	3,522,716	4,381,441	4,637,833	10,001,026	5,721,401

## WASHINGTON CITY

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## SPECIAL REVENUE FUND - MUNICIPAL BUILDING AUTHORITY

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3910	Revenue #1: Interest Earnings	51,243	22,310	12,641	8,392	6,500
3930	Revenue #3: Bond Proceeds	0	0	0	0	0
OTHER SOURCES:						
3980	Transfer from PTIF	0	0	0	0	0
3981	Transfer from G/F Lease Revenue	189,145	304,288	312,198	311,881	308,240
3990	Usage of Begin Fund Balance	82,046	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		322,434	326,598	324,839	320,273	314,740
EXPENDITURES:						
4010	Expense #1: Capital Expenditures	0	0	5	17	0
4020	Expense #2: Bank Trustee Fees	5,340	5,400	11,400	7,100	6,300
4030	Expense #3: Debt Service - Principal - Bldg.	112,000	112,000	107,000	126,000	137,000
4040	Expense #4: Debt Service - Interest - Bldg.	93,360	89,161	82,866	75,965	64,689
4050	Expense #5: Debt Service - Principal - Park	75,000	75,000	92,000	85,000	90,000
4051	Expense #6: Debt Service - Interest - Park	36,734	33,321	29,698	25,799	11,890
4052	Expense #7: Transfer to General Fund	0	0	0	110,015	101,890
TOTAL EXPENDITURES & OTHER USES		322,434	314,882	322,969	429,896	411,769

## WASHINGTON CITY

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## SPECIAL REVENUE FUND - CORAL CANYON S.S.D.

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3910	Revenue #1: Interest Earnings	558	11,538	1,643	1,531	0
3920	Revenue #2: Bond Proceeds	900,000	2,525,000	0	3,084,150	0
3930	Revenue #3: Delinquent Prior Years' Taxes	0	0	744	3,681	1,600
3940	Revenue #4: Property Tax Income	0	69,549	95,316	123,548	125,000
3950	Revenue #5: Interest Earned on Tax	0	0	41	66	0
3960	Revenue #6: Assessment - SunCor	0	0	38,186	50,477	207,425
3965	Revenue #7: Fee Assessment Tax - Coral Canyon SSD	0	0	0	480	0
OTHER SOURCES:						
3990	Usage of Beginning Fund Balance	0	0	91,739	0	0
TOTAL REVENUES & OTHER SOURCES		900,558	2,606,087	227,669	3,263,933	334,025
EXPENDITURES:						
4010	Expense #1: Bank Trust Fee	22	22	750	1,750	2,000
4020	Expense #2: Cost of Issuance	45,869	92,935	0	26,752	0
4030	Expense #3: Capital Expenditures	781,669	2,344,066	0	2,906,096	0
4040	Expense #4: Debt Service - Principal	0	0	0	0	0
4050	Expense #5: Debt Service - Interest	66,831	37,769	226,919	242,245	332,025
TOTAL EXPENDITURES & OTHER USES		894,391	2,474,792	227,669	3,176,843	334,025



WASHINGTON CITYGovernmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

## SPECIAL REVENUE FUND - OLD SCHOOL

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3910	Old School - Interest Earnings	1,786	886	632	489	0
TOTAL EXPENDITURES & OTHER USES		1,786	886	632	489	0

## WASHINGTON CITY

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## SPECIAL REVENUE FUND - PERPETUAL CARE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3910	Perpetual Care - Interest Earnings	5,667	2,811	2,006	40	0
OTHER SOURCES:						
3980	Perpetual Care - Transfer from General Fund	0	0	0	0	0
3990	Usage of Begin Fund Balance	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		5,667	2,811	2,006	40	0
EXPENDITURES:						
4010	Perpetual Care Expense #1: Transfer to Gen. Fund	0	0	0	0	0
OTHER USES:						
4090	Budgeted Increase in Fund Bal	5,667	2,811	2,006	0	0
TOTAL EXPENDITURES & OTHER USES		5,667	2,811	2,006	0	0

## WASHINGTON CITY

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## DEBT SERVICE FUND - SPECIAL IMPROVEMENT DISTRICT

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/01	6/02	6/03	Estimate 6/04	Approved Budget Appropriation 6/05
REVENUES:						
3910	Bond Issues	47	0	0	0	0
3940	Interest Income	43,477	15,805	8,826	5,568	1,600
3960	Other #1: Receipt of S.I.D. Payments	10,395	78,220	122,737	14,968	0
TOTAL REVENUES		53,919	94,025	131,563	20,536	1,600
3990	Begin Fund Balance	694,881	581,446	552,988	572,360	592,896
TOTAL AVAILABLE FOR APPROPRIATIONS		748,800	675,471	684,551	592,896	594,496
EXPENDITURES:						
4010	Debt Service	187,354	122,483	112,191	0	103,146
4040	Agent's Fees	0	0	0	0	2,500
4050	Other #1: Bank Charges	0	0	0	0	0
4060	Other #2: Legal Fees	0	0	0	0	0
TOTAL EXPENDITURES		187,354	122,483	112,191	0	105,646
Ending Fund Balance		581,446	552,988	572,360	592,896	488,850

## WASHINGTON CITY

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## CAPITAL PROJECT FUND - CAP. PROJ. FUND - TELEGRAPH

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3910	Transfers from General Fund	0	0	0	0	0
3911	Transfer from Street Impact Fee	0	0	0	0	50,000
3920	Interest Income	32,150	9,233	833	304	160
3930	Other Additions	11,125	0	0	19,282	0
TOTAL REVENUES & OTHER SOURCES		43,275	9,233	833	19,586	50,160
3990	Begin Fund Balance	603,336	502,223	143,945	112,717	132,118
TOTAL AVAILABLE FOR APPROPRIATIONS		646,611	511,456	144,778	132,303	182,278
EXPENDITURES:						
4010	Expense #1: Transfers to General Fund	111,125	0	0	0	0
4020	Expense #2: Telegraph Street	33,263	367,511	32,061	185	50,000
TOTAL EXPENDITURES		144,388	367,511	32,061	185	50,000
Ending Fund Balance		502,223	143,945	112,717	132,118	132,278

## WASHINGTON CITY

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## CAPITAL PROJECT FUND - CAP. PROJ. FUND/FIRE IMP. FEE

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/01	6/02	6/03	Estimate 6/04	Approved Budget Appropriation 6/05
<b>REVENUES:</b>						
3910	Transfers from General Fund	123,610	0	0	0	0
3920	Interest Income	17,701	164	0	0	0
3930	Other Additions	57,750	0	0	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>199,061</b>	<b>164</b>	<b>0</b>	<b>0</b>	<b>0</b>
3990	Begin Fund Balance	246,283	1,192	1,356	1,356	0
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>		<b>445,344</b>	<b>1,356</b>	<b>1,356</b>	<b>1,356</b>	<b>0</b>
<b>EXPENDITURES:</b>						
4010	Expense #1: Transfers to General Fund	292,079	0	0	1,356	0
4020	Expense #2: Fire Impact Fee	0	0	0	0	0
4030	Expense #3: Lease - Fire Truck - Princ./Int.	152,073	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>444,152</b>	<b>0</b>	<b>0</b>	<b>1,356</b>	<b>0</b>
<b>Ending Fund Balance</b>		<b>1,192</b>	<b>1,356</b>	<b>1,356</b>	<b>0</b>	<b>0</b>

## WASHINGTON CITY

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

## CAPITAL PROJECT FUND - CAP. PROJ. FUND/SWIMMING POOL

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
<b>REVENUES:</b>						
3910	Transfers from General Fund	0	0	0	0	0
3920	Interest Income	426	183	409	76	75
3930	Other Additions	0	0	0	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>426</b>	<b>183</b>	<b>409</b>	<b>76</b>	<b>75</b>
3990	Begin Fund Balance	5,858	6,284	6,467	3,221	3,297
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>		<b>6,284</b>	<b>6,467</b>	<b>6,876</b>	<b>3,297</b>	<b>3,372</b>
<b>EXPENDITURES:</b>						
4010	Expense #1: Transfers to General Fund	0	0	0	0	0
4020	Expense #2: Swimming Pool	0	0	3,655	0	0
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>3,655</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>		<b>6,284</b>	<b>6,467</b>	<b>3,221</b>	<b>3,297</b>	<b>3,372</b>

## WASHINGTON CITY

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## CAPITAL PROJECT FUND - CAP. PROJ. FUND - CITY OFFICES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3910	Transfers from General Fund	0	0	0	9,944	0
3920	Interest Income	1,056	296	80	8	0
3930	Other Additions	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		1,056	296	80	9,952	0
3990	Begin Fund Balance	19,798	10,116	10,468	( 9,452 )	500
TOTAL AVAILABLE FOR APPROPRIATIONS		20,854	10,412	10,548	500	500
EXPENDITURES:						
4010	Expense #1: Transfers to General Fund	0	0	0	0	0
4020	Expense #2: City Office Building	3,069	0	20,000	0	0
4030	Expense #3: Projector	7,669	( 56 )	0	0	0
TOTAL EXPENDITURES		10,738	( 56 )	20,000	0	0
Ending Fund Balance		10,116	10,468	( 9,452 )	500	500

## WASHINGTON CITY

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## CAPITAL PROJECT FUND - CAP. PROJ. FUND - STREET

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3910	Transfers from General Fund	200,000	0	0	0	0
3911	Transfer from Street Impact Fee C/P	0	0	0	826,578	209,671
3920	Interest Income	16,366	17,993	8,453	8,520	1,500
3930	Other Additions	126,000	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		342,366	17,993	8,453	835,098	211,171
3990	Begin Fund Balance	282,373	624,739	642,732	651,185	1,429,147
TOTAL AVAILABLE FOR APPROPRIATIONS		624,739	642,732	651,185	1,486,283	1,640,318
EXPENDITURES:						
4010	Expense #1: Transfers to General Fund	0	0	0	0	0
4020	Expense #2: Street	0	0	0	57,136	1,009,671
TOTAL EXPENDITURES		0	0	0	57,136	1,009,671
Ending Fund Balance		624,739	642,732	651,185	1,429,147	630,647



## WASHINGTON CITY

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

## CAPITAL PROJECT FUND - CAP. PROJ. FUND/PARK PROPERTY

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3910	Transfers from General Fund	0	0	0	0	0
3911	Transfer from Parks & Rec. Impact Fees	0	0	0	300,000	150,000
3920	Interest Income	3,142	1,275	470	1,084	150
3930	Other Additions	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		3,142	1,275	470	301,084	150,150
3990	Begin Fund Balance	69,310	72,452	23,277	23,747	324,831
TOTAL AVAILABLE FOR APPROPRIATIONS		72,452	73,727	23,747	324,831	474,981
EXPENDITURES:						
4010	Expense #1: Transfer to General Fund	0	0	0	0	0
4020	Expense #2: Park Property	0	50,450	0	0	170,000
4030	Expense #3: Pineview Park	0	0	0	0	1,100,000
TOTAL EXPENDITURES		0	50,450	0	0	1,270,000
Ending Fund Balance		72,452	23,277	23,747	324,831	( 795,019 )

## WASHINGTON CITY

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## CAPITAL PROJECT FUND - CAP. PROJ. FUND - WATER WHEEL

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3910	Transfers from General Fund	0	0	0	0	0
3920	Interest Income	3,179	49	0	0	0
3930	Other Additions	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		3,179	49	0	0	0
3990	Begin Fund Balance	24,846	28,025	28,074	28,074	0
TOTAL AVAILABLE FOR APPROPRIATIONS		28,025	28,074	28,074	28,074	0
EXPENDITURES:						
4010	Expense #1: Transfers to General Fund	0	0	0	28,074	0
4020	Expense #2: Water Wheel	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	28,074	0
Ending Fund Balance		28,025	28,074	28,074	0	0

## WASHINGTON CITY

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

## CAPITAL PROJECT FUND - CAP. PROJ. - REC. FACILITIES

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3910	Transfers from General Fund	15,000	23,417	0	0	0
3920	Interest Income	1,081	1,396	645	41	0
3930	Other additions	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		16,081	24,813	645	41	0
3990	Begin Fund Balance	33,992	36,595	30,055	9,176	5,888
TOTAL AVAILABLE FOR APPROPRIATIONS		50,073	61,408	30,700	9,217	5,888
EXPENDITURES:						
4010	Expense #1: Transfers to General Fund	0	0	0	0	0
4020	Expense #2: Recreational Facilities	13,478	31,353	21,524	3,329	0
TOTAL EXPENDITURES		13,478	31,353	21,524	3,329	0
Ending Fund Balance		36,595	30,055	9,176	5,888	5,888

## WASHINGTON CITY

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

## CAPITAL PROJECT FUND - CAP. PROJ. FUND/SKATEBOARD PRK

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3910	Transfers from General Fund	0	0	0	0	0
3920	Interest Income	1,016	471	0	0	0
3930	Other Additions	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		1,016	471	0	0	0
3990	Begin Fund Balance	16,300	17,316	17,787	17,787	0
TOTAL AVAILABLE FOR APPROPRIATIONS		17,316	17,787	17,787	17,787	0
EXPENDITURES:						
4010	Expense #1: Transfers to General Fund	0	0	0	17,787	0
4020	Expense #2: Skateboard Park	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	17,787	0
Ending Fund Balance		17,316	17,787	17,787	0	0

## WASHINGTON CITY

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## CAPITAL PROJECT FUND - CAP. PROJ. FUND - STORM DRAIN

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3910	Transfers from General Fund	0	0	0	0	0
3911	Transfer from Street Impact Fees	0	0	0	481,953	0
3920	Interest Income	1,016	504	360	1,434	0
3930	Other Additions	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		1,016	504	360	483,387	0
3990	Begin Fund Balance	16,300	17,316	17,820	18,180	494,057
TOTAL AVAILABLE FOR APPROPRIATIONS		17,316	17,820	18,180	501,567	494,057
EXPENDITURES:						
4010	Expense #1: Transfers to General Fund	0	0	0	0	0
4020	Expense #2: Storm Drain	0	0	0	7,510	0
4030	Expense #3: 300 East Storm Drain	0	0	0	0	0
4040	Expense #4: Pineview Storm Drain	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	7,510	0
Ending Fund Balance		17,316	17,820	18,180	494,057	494,057

## WASHINGTON CITY

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## CAPITAL PROJECT FUND - CAP. PROJ. FND/STREET IMP. FEE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3910	Transfers from General Fund	0	0	0	0	0
3920	Interest Income	19,156	18,164	20,199	18,360	3,000
3930	Other Additions	327,446	354,477	424,097	962,404	655,600
TOTAL REVENUES & OTHER SOURCES		346,602	372,641	444,296	980,764	658,600
3990	Begin Fund Balance	199,693	542,160	864,801	1,309,097	881,575
TOTAL AVAILABLE FOR APPROPRIATIONS		546,295	914,801	1,309,097	2,289,861	1,540,175
EXPENDITURES:						
4010	Expense #1: Transfers to General Fund	0	0	0	99,755	295,929
4020	Expense #2: Street Impact Fee	4,135	50,000	0	0	0
4030	Expense #3: Transfer to Capital Projects Streets	0	0	0	826,578	209,671
4035	Expense #5: Transfer to Telegraph C/P	0	0	0	0	50,000
4040	Expense #4: Transfer to Capital Proj. Storm Drain	0	0	0	481,953	100,000
TOTAL EXPENDITURES		4,135	50,000	0	1,408,286	655,600
Ending Fund Balance		542,160	864,801	1,309,097	881,575	884,575

## WASHINGTON CITY

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

## CAPITAL PROJECT FUND - CAP. PROJ.-PARKS/REC. IMP. FEE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3910	Transfers from General Fund	0	0	0	0	0
3920	Interest Income	9,897	23,615	24,636	21,498	8,500
3930	Other Additions	225,000	266,000	334,000	495,000	375,000
TOTAL REVENUES & OTHER SOURCES		234,897	289,615	358,636	516,498	383,500
3990	Begin Fund Balance	92,790	299,242	557,822	907,221	895,583
TOTAL AVAILABLE FOR APPROPRIATIONS		327,687	588,857	916,458	1,423,719	1,279,083
EXPENDITURES:						
4010	Expense #1: Transfers to General Fund	0	0	0	28,136	72,684
4020	Expense #2: Parks & Rec. Impact Fee	28,445	31,035	9,237	0	0
4030	Expense #3: Transfer to Trails Capital Projects	0	0	0	200,000	150,000
4040	Expense #4: Transfer to Park Property Capital Proj	0	0	0	300,000	250,000
TOTAL EXPENDITURES		28,445	31,035	9,237	528,136	472,684
Ending Fund Balance		299,242	557,822	907,221	895,583	806,399

## WASHINGTON CITY

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

## CAPITAL PROJECT FUND - CAP. PROJ/FIRE STATION IMP FEE

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/01	6/02	6/03	Estimate 6/04	Approved Budget Appropriation 6/05
REVENUES:						
3910	Transfers from General Fund	30,000	0	0	0	0
3930	Other Additions	64,800	1,071,800	84,400	135,750	80,000
TOTAL REVENUES & OTHER SOURCES		94,900	1,071,800	84,400	135,750	80,000
3990	Begin Fund Balance	26,862	109,762	507,188	497,383	64,798
TOTAL AVAILABLE FOR APPROPRIATIONS		121,762	1,181,562	591,588	633,133	144,798
EXPENDITURES:						
4010	Expense #1: Transfers to General Fund	0	0	0	91,072	90,799
4020	Expense #2: Cost of Issuance	0	19,000	0	0	0
4040	Expense #4: Fire Station Impact Fee	12,000	5,155	68,310	0	0
4050	Expense #5: Fire Station	0	305,375 (	400 )	0	0
4060	Expense #6: Station/Sales Tax Rev. Bond	0	344,844	26,295	477,263	0
TOTAL EXPENDITURES		12,000	674,374	94,205	568,335	90,799
Ending Fund Balance		109,762	507,188	497,383	64,798	53,999



## WASHINGTON CITY

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

## CAPITAL PROJECT FUND - CAP. PROJ. FUND/HISTORIC PARK

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3910	Transfer from General Fund	75,000	0	0	165,583	0
3920	Interest Income	2,937	2,094	2,628	294	300
3930	Other Additions	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		77,937	2,094	2,628	165,877	300
3990	Begin Fund Balance	60,000	91,992	17,825	( 147,367 )	( 20,990 )
TOTAL AVAILABLE FOR APPROPRIATIONS		137,937	94,086	20,453	18,510	( 20,690 )
EXPENDITURES:						
4010	Expense #1: Transfer to General Fund	0	0	0	0	0
4020	Expense #2: Historic Park	45,945	6,261	24,163	500	0
4030	Expense #3: Statue	0	70,000	143,657	39,000	0
TOTAL EXPENDITURES		45,945	76,261	167,820	39,500	0
Ending Fund Balance		91,992	17,825	( 147,367 )	( 20,990 )	( 20,690 )

## WASHINGTON CITY

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## CAPITAL PROJECT FUND - CAP. PROJ. FUND - NISSON PARK

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
<b>REVENUES:</b>						
3910	Transfers from General Fund	0	0	0	0	0
3920	Interest Income	2,165	222	0	0	0
3930	Other Additions	0	0	0	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>2,165</b>	<b>222</b>	<b>0</b>	<b>0</b>	<b>0</b>
3990	Begin Fund Balance	40,000	6,021	3,339	3,339	6,679
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>		<b>42,165</b>	<b>6,243</b>	<b>3,339</b>	<b>3,339</b>	<b>6,679</b>
<b>EXPENDITURES:</b>						
4010	Expense #1: Transfers to General Fund	0	0	0 (	3,340 )	0
4020	Expense #2: Nisson Park	36,144	2,904	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>36,144</b>	<b>2,904</b>	<b>0 (</b>	<b>3,340 )</b>	<b>0</b>
<b>Ending Fund Balance</b>		<b>6,021</b>	<b>3,339</b>	<b>3,339</b>	<b>6,679</b>	<b>6,679</b>

## WASHINGTON CITY

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## CAPITAL PROJECT FUND - TRAIL SYSTEM

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
<b>REVENUES:</b>						
3910	Transfers from General Fund	75,000	0	0	120,289	0
3911	Transfer from Parks & Rec. Impact Fee	0	0	0	200,000	250,000
3920	Interest Income	0	1,778	1,550	1,528	900
3930	Other Additions	0	0	0	0	0
3940	Grant Refund	0	0	0	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>75,000</b>	<b>1,778</b>	<b>1,550</b>	<b>321,817</b>	<b>250,900</b>
3990	Begin Fund Balance	0	75,000	76,778	56,735	200,406
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>		<b>75,000</b>	<b>76,778</b>	<b>78,328</b>	<b>378,552</b>	<b>451,306</b>
<b>EXPENDITURES:</b>						
4010	Expense #1: Transfers to General Fund	0	0	0	0	0
4020	Expense #2: Millcreek Trail	0	0	21,593	178,146	350,000
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>21,593</b>	<b>178,146</b>	<b>350,000</b>
<b>Ending Fund Balance</b>		<b>75,000</b>	<b>76,778</b>	<b>56,735</b>	<b>200,406</b>	<b>101,306</b>

## WASHINGTON CITY

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## CAPITAL PROJECT FUND - MILE POST 13

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
<b>REVENUES:</b>						
3910	Transfers from General Fund	0	400,000	0	4,181,345	0
3920	Interest Income	0	0	4,433	47,604	3,000
3930	Other Additions	0	0	0	1,530	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>0</b>	<b>400,000</b>	<b>4,433</b>	<b>4,230,479</b>	<b>3,000</b>
3990	Begin Fund Balance	0	0	400,000	359,150	3,994,970
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>		<b>0</b>	<b>400,000</b>	<b>404,433</b>	<b>4,589,629</b>	<b>3,997,970</b>
<b>EXPENDITURES:</b>						
4010	Expense #1: Transfers to General Fund	0	0	0	4,000	0
4020	Expense #2: Cost of Issuance	0	0	0	35,985	0
4030	Expense #3: Professional & Technical	0	0	45,283	223,224	141,419
4040	Expense #4: Construction	0	0	0	330,015	2,141,419
4050	Expense #5: Mile Post 13	0	0	0	1,435	0
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>45,283</b>	<b>594,659</b>	<b>2,282,838</b>
<b>Ending Fund Balance</b>		<b>0</b>	<b>400,000</b>	<b>359,150</b>	<b>3,994,970</b>	<b>1,715,132</b>

## WASHINGTON CITY

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

## CAPITAL PROJECT FUND - PROPERTY ACQUISITION

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/01	6/02	6/03	Estimate 6/04	Approved Budget Appropriation 6/05
<hr/>						
REVENUES:						
3910	Transfers from General Fund	0	638,663	0	0	0
3920	Interest Income	0	0	5,595	8	0
3930	Other Additions	0	0	0	0	0
<hr/>						
TOTAL REVENUES & OTHER SOURCES		0	638,663	5,595	8	0
<hr/>						
3990	Begin Fund Balance	0	0	638,663	559	567
<hr/>						
TOTAL AVAILABLE FOR APPROPRIATIONS		0	638,663	644,258	567	567
<hr/>						
EXPENDITURES:						
4010	Expense #1: Transfers to General Fund	0	0	0	0	0
4020	Expense #2: Property Acquisition	0	0	643,699	0	0
<hr/>						
TOTAL EXPENDITURES		0	0	643,699	0	0
<hr/>						
Ending Fund Balance		0	638,663	559	567	567

## WASHINGTON CITY

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## CAPITAL PROJECT FUND - CAPITAL PROJECT - GENERAL PLAN

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/01	6/02	6/03	Estimate 6/04	Approved Budget Appropriation 6/05
<b>REVENUES:</b>						
3910	Transfers from General Fund	0	0	0	90,000	0
3920	Interest Income	0	0	0	28	0
3930	Other Additions	0	0	0	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>90,028</b>	<b>0</b>
3990	Begin Fund Balance	0	0	0	0	28,940
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>90,028</b>	<b>28,940</b>
<b>EXPENDITURES:</b>						
4010	Expense #1: Transfers to General Fund	0	0	0	0	0
4020	Expense #2: General Plan	0	0	0	61,088	0
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>61,088</b>	<b>0</b>
<b>Ending Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>28,940</b>	<b>28,940</b>

## WASHINGTON CITY

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

## CAPITAL PROJECT FUND - CAPITAL PROJECTS - CEMETERY

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3910	Transfers from General Fund	0	0	0	0	0
3920	Interest Income	0	0	0	0	1,500
3930	Other Additions	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0	0	1,500
3990	Begin Fund Balance	0	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0	0	1,500
EXPENDITURES:						
4010	Expense #1: Transfer to General Fund	0	0	0	0	0
4020	Expense #2: Property Acquisition	0	0	0	0	115,000
TOTAL EXPENDITURES		0	0	0	0	115,000
Ending Fund Balance		0	0	0	0	( 113,500 )

## WASHINGTON CITY

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## CAPITAL PROJECT FUND - CAP. PROJ. FUND - GENERAL

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3910	Transfers from General Fund	0	0	0	1,317,988	0
3920	Interest Income	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0	1,317,988	0
3990	Begin Fund Balance	0	0	0	0	1,227,479
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0	1,317,988	1,227,479
EXPENDITURES:						
4010	Expense #1: Transfer to General Fund	0	0	0	90,509	0
4025	Expense #1: Fire Truck #4155	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	90,509	0
Ending Fund Balance		0	0	0	1,227,479	1,227,479



## WASHINGTON CITY

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## ENTERPRISE FUND - WATER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
OPERATING REVENUE						
3710	Charges for Services	1,823,774	2,061,627	2,594,901	4,257,902	3,663,811
3720	Interest Earned	157,506	86,071	77,418	48,580	20,800
3730	Other	( 5,707 )	41,529	31,667	37,784	72,500
TOTAL OPERATING REVENUE:		1,975,573	2,189,227	2,703,986	4,344,266	3,757,111
OPERATING EXPENSES						
4010	Personal Services	359,517	326,249	512,786	438,546	584,508
4020	Contractual Services	226,170	200,289	77,167	206,006	386,909
4030	Materials and Supplies	362,798	217,660	238,388	444,636	768,950
4040	Depreciation	306,886	412,187	340,483	323,096	430,000
4050	Other #1: Impact Fee Expense	30,704	70,796	0	3,149,044	1,300,000
4060	Other #2: Debt Service Principal & Interest	89,489	220,517	209,633	271,177	534,296
4070	Other #3: Lease Purchases	25,141	2,258	1,324	13,858	0
TOTAL OPERATING EXPENSES:		1,400,705	1,449,956	1,379,781	4,846,363	4,004,663
OPERATING INCOME (LOSS)		574,868	739,271	1,324,205	( 502,097 )	( 247,552 )
NON-OPERATING REVENUE (EXPENSE)						
5100	Connection Fees	74,302	81,622	94,227	151,411	90,000
5520	Operating Trans. to General Fund	( 55,000 )	( 55,000 )	( 55,000 )	( 255,000 )	( 255,000 )
NET INCOME (LOSS)		594,170	765,893	1,363,432	( 605,686 )	( 412,552 )

## WASHINGTON CITY

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## ENTERPRISE FUND - SEWER

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/01	6/02	6/03	Estimate 6/04	Approved Budget Appropriation 6/05
OPERATING REVENUE						
3710	Charges for Services	2,032,558	2,273,687	2,566,455	3,347,858	2,995,974
3720	Interest Earned	45,418	34,204	30,026	22,196	13,400
3730	Other	59,129	51,304	94,905	214,430	92,000
TOTAL OPERATING REVENUE:		2,137,105	2,359,195	2,691,386	3,584,484	3,101,374
OPERATING EXPENSES						
4010	Personal Services	233,475	245,013	283,198	262,082	320,404
4020	Contractual Services	839,266	965,549	1,001,934	1,065,075	1,380,201
4030	Materials and Supplies	56,991	56,623	29,127	71,403	186,050
4040	Depreciation	86,038	287,662	155,299	88,769	155,000
4050	Other #1: Impact Fee Expenditures	158,341	381,710	305,477	600,707	1,260,000
4060	Other #2: Debt Service Principal & Interest	43,604	80,452	51,074	181,100	180,680
4070	Other #3: Lease Purchases	48,448	7,932	4,689	111,929	39,798
TOTAL OPERATING EXPENSES:		1,466,163	2,024,941	1,830,798	2,381,065	3,522,133
OPERATING INCOME (LOSS)		670,942	334,254	860,588	1,203,419	( 420,759 )
NON-OPERATING REVENUE (EXPENSE)						
5520	Operating Trans. to General Fund	( 55,000 )	( 55,000 )	( 55,000 )	( 205,000 )	( 205,000 )
NET INCOME (LOSS)		615,942	279,254	805,588	998,419	( 625,759 )

## WASHINGTON CITY

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## ENTERPRISE FUND - ELECTRIC

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
OPERATING REVENUE						
3710	Charges for Services	3,301,544	3,749,784	3,982,841	5,611,011	5,680,200
3720	Interest Earned	71,297	28,990	18,941	16,949	12,500
3730	Other	48,892	58,475	82,246	109,579	218,075
TOTAL OPERATING REVENUE:		3,421,733	3,837,249	4,044,028	5,737,539	5,910,775
OPERATING EXPENSES						
4010	Personal Services	437,401	448,084	557,978	563,485	670,274
4020	Contractual Services	1,381,827	1,280,247	2,670,705	4,098,946	3,757,000
4030	Materials and Supplies	308,769	188,267	96,807	287,945	337,700
4040	Depreciation	225,507	180,537	221,875	225,507	204,758
4050	Other #1: Impact Fee Expenditures	232,060	0	0	4,165	125,000
4060	Other #2: Debt Service Principal & Interest	129,717	114,359	98,803	109,978	620,000
4070	Other #3: Lease Purchases	77,884	21,385	652	0	0
TOTAL OPERATING EXPENSES:		2,793,165	2,232,879	3,646,820	5,290,026	5,714,732
OPERATING INCOME (LOSS)		628,568	1,604,370	397,208	447,513	196,043
NON-OPERATING REVENUE (EXPENSE)						
5100	Connection Fees	75,185	103,425	160,760	269,865	220,000
5510	Operating Trans. to GF/Lease MBA Fund	( 55,000 )	( 55,000 )	( 55,000 )	0	( 55,000 )
5520	Operating Trans. to GF/Cost Allocation Fund	0	0	0	( 55,000 )	( 250,000 )
NET INCOME (LOSS)		648,753	1,652,795	502,968	662,378	111,043

## WASHINGTON CITY

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## ENTERPRISE FUND - IRRIGATION

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
OPERATING REVENUE						
3710	Charges for Services	14,970	17,460	16,615	14,887	16,000
3720	Interest Earned	0	0	0	0	0
3730	Other: Miscellaneous Revenue	160 (	335 )	240	120	45
3731	Other: Operating Transfer from General Fund	0	0	139,315	0	2,507
3732	Other: Prior Year Surplus	0	0	0	0	0
TOTAL OPERATING REVENUE:		15,130	17,125	156,170	15,007	18,552
OPERATING EXPENSES						
4010	Personal Services	9,664	6,553	11,897	12,622	13,295
4020	Contractual Services	0	2,880	0	0	0
4030	Materials and Supplies	2,334	9,215	3,198	562	3,800
4040	Depreciation	1,331	1,331	5,575	1,331	1,500
TOTAL OPERATING EXPENSES:		13,329	19,979	20,670	14,515	18,595
NET INCOME (LOSS)		1,801 (	2,854 )	135,500	492 (	43 )

## WASHINGTON CITY

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## ENTERPRISE FUND - STORM DRAIN

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
OPERATING REVENUE						
3710	Charges for Services	0	0	0	128	549,808
3720	Interest Earned	0	0	0	0	150
3730	Other	0	0	0	0	0
TOTAL OPERATING REVENUE:		0	0	0	128	549,958
OPERATING EXPENSES						
4010	Personal Services	0	0	0	0	56,740
4020	Contractual Services	0	0	0	800	221,000
4030	Materials and Supplies	0	0	0	0	608,000
TOTAL OPERATING EXPENSES:		0	0	0	800	885,740
OPERATING INCOME (LOSS)		0	0	0	( 672 )	( 335,782 )
NON-OPERATING REVENUE (EXPENSE)						
5300	Transfer from Street Impact Fee	0	0	0	0	100,000
5400	Transfer from Street Impact Fee	0	0	0	0	0
NET INCOME (LOSS)		0	0	0	( 672 )	( 235,782 )

## WASHINGTON CITY

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## ENTERPRISE FUND - GOLF COURSE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
OPERATING REVENUE						
3710	Charges for Services	1,092,239	1,062,844	1,066,181	1,216,723	1,180,500
3720	Interest Earned	67,589	32,096	24,236	16,021	10,000
3730	Other	27,358	24,971	23,540	27,774	25,300
TOTAL OPERATING REVENUE:		1,187,186	1,119,911	1,113,957	1,260,518	1,215,800
OPERATING EXPENSES						
4010	Personal Services	438,798	448,612	579,118	598,025	600,836
4020	Contractual Services	160,598	167,366	119,127	112,934	124,100
4030	Materials and Supplies	177,720	200,541	170,423	258,506	256,450
4040	Depreciation	190,442	180,725	141,878	190,443	145,000
4050	Other #1: Debt Service Principal & Interest	226,530	213,579	191,328	175,302	476,900
4060	Other #2: Lease Purchases	23,020	12	0	20,585	35,000
TOTAL OPERATING EXPENSES:		1,217,108	1,210,835	1,201,874	1,355,795	1,638,286
OPERATING INCOME (LOSS)		( 29,922 )	( 90,924 )	( 87,917 )	( 95,277 )	( 422,486 )
NON-OPERATING REVENUE (EXPENSE)						
5300	Transfer from General Fund	0	0	0	0	168,000
5500	Operating Trans. to GF/Excise Tax Fund	( 9,688 )	0	0	( 9,800 )	0
5510	Operating Trans. to GF/Cost Allocation Fund	0	200,000	0	0	0
5520	Operating Trans. to Golf Course Fund	0	0	0	0	0
NET INCOME (LOSS)		( 39,610 )	109,076	( 87,917 )	( 104,877 )	( 254,486 )